

**STATE OF MISSOURI
COMBINING BALANCE SHEET
AGENCY FUNDS
June 30, 2007
(In Thousands of Dollars)**

	Social Security Contributions	Program	Institution	Totals June 30, 2007
ASSETS				
Cash and Cash Equivalents	\$ 20	\$ 5,279	\$ 28,996	\$ 34,295
Investments at Fair Value	81	374,994	1,196	376,271
Receivables:				
Accounts Receivable	6,089	62,159	293	68,541
Interest Receivable	---	1,628	---	1,628
Total Assets	<u>\$ 6,190</u>	<u>\$ 444,060</u>	<u>\$ 30,485</u>	<u>\$ 480,735</u>
LIABILITIES				
Accounts Payable	\$ ---	\$ 33	\$ ---	\$ 33
Due to Other Entities	6,190	438,454	---	444,644
Due to Individuals	---	5,573	30,485	36,058
Total Liabilities	<u>\$ 6,190</u>	<u>\$ 444,060</u>	<u>\$ 30,485</u>	<u>\$ 480,735</u>

NOTE: The Missouri State Employees' Voluntary Life Insurance is not included in the Agency Funds Combining Balance Sheet because there were no assets or liabilities at June 30, 2007.